

## TAX INVOICE

Crace & Associates Pty Ltd Superannuation Fund  
3 Laura Street  
CLEVELAND QLD 4163  
ABN: 41 361 558 613

**Account Number**  
9CRAJ

**Invoice Date**  
05 May 2021

**Invoice Number**  
INV-1358

Description	GST	Amount AUD
Statutory audit of the Crace & Associates Pty Ltd Superannuation Fund for the financial year ending 30 June 2020.	10%	750.00
Preparation of the Fund's 2020 Financial Statements and Income Tax Return in accordance with SIS Legislation and members requirements; and Administration work undertaken in compliance with industry regulations including: - Preparation of Statutory Minutes of Meetings - Preparation of Member Statements - Review and update of Investment Strategy - Prepare Investment Minutes - Discussions and assistance with transferring the BT Super Trust investment into the correct name.	10%	1,450.00
LESS: Interim Bills paid towards 2020 EOY Fee.	10%	(2,200.00)
Subtotal		0.00
Total 10%		0.00
Invoice Total AUD		0.00
<b>Amount Due AUD</b>		<b>0.00</b>

**Due Date: 19 May 2021**

## Payment Advice

### Payment Options

**Cheque Payable to:**  
HFB Super Pty Ltd  
PO Box 24  
Cleveland Qld 4163

**Direct Deposit:**  
BSB: 034 026  
Account No: 422 741  
Ref: 9CRAJ

### 9CRAJ - Crace & Associates Pty Ltd Superannuation Fund

**Invoice Number:** INV-1358  
**Amount Due:** 0.00  
**Date Due:** 19 May 2021

**Amount Enclosed:** \_\_\_\_\_